

DR-2 Disclosure Summary Page

DR-2

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|---------------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Citizens for Carla Lally | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/19/2011 | |
| County: | Crawford | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/18/2011 9:23:27 AM | |
| Committee Code: | 18629 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2010 | Candidate Name: | Lally, Carla | |

Treasurer

| | | | | | |
|-------------------|-------------------------------|--------------------|--------|------------------|--------------|
| Last Name: | Zenk | First Name: | Kristy | MI: | |
| Address: | 1517 1st Ave South | | | | |
| City: | Denison | State: | IA | Zip Code: | 51442 |
| | | | | Phone: | 712-263-5548 |
| E-Mail: | providenceinn@frontiernet.net | | | | |

Chairperson

| | | | | | |
|-------------------|----------------------|--------------------|-----|------------------|--------------|
| Last Name: | Lewis | First Name: | Les | MI: | |
| Address: | 2884 Hwy 30 | | | | |
| City: | Denison | State: | IA | Zip Code: | 51442 |
| | | | | Phone: | 712-263-4037 |
| E-Mail: | lewisl515@ yahoo.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$694.25 |
| Schedule A: Cash Contributions Total | \$25.00 |
| Schedule F1: Loans Received Total | \$1,600.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,319.25 |
| Schedule B: Expenditure Total | \$1,621.80 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$697.45 |

Additional Assets and Liabilities

| | |
|---|------------|
| Loans in Place at Start of Period | \$693.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$2,293.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | | |
|---------------------------------|-------------------------------|---------------------------|----------------------|--------------|
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| County: | Crawford | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/18/2011 9:23:27 AM | |
| Committee Code: | 18629 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/19/2010 | Check # 6070 | Chapman, Garry & Patricia 505 Friendly Lane Denison, IA 51442 | None | \$25.00 | X |

| | |
|---------------------------------------|----------------|
| Total Regular Contributions | \$0.00 |
| Total Fundraiser Contributions | \$25.00 |
| Grand Total All Contributions | \$25.00 |

Schedule B: Expenditures

Sch-B

| | |
|---------------------------------|-------------------------------|
| Citizens for Carla Lally | |
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| County: | Crawford |
| District: | 0 |
| Committee Code: | 18629 |
| Political Party: | Democratic |

| | |
|---------------------------|----------------------|
| Status: | Filed |
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/18/2011 9:23:27 AM |
| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|-------------------------|--------------------|
| 10/15/2010 | Check # 1009 | The Observer P. O. Box 156 324 1st St. Westside, IA 51467 | Printing & Reproduction | \$160.50 |
| Brochures | | | | |
| 10/15/2010 | Check # 1007 | VISA P. O. Box 8580 Omaha, NE 68108-8580 | Printing & Reproduction | \$81.30 |
| Company name: Ticket Printing - For 2x2 "LALLY for Supervisor" Stickers | | | | |
| 10/15/2010 | Check # 1008 | VISA P. O. Box 8580 Omaha, NE 68108-8580 | Campaign Signs | \$685.00 |
| Signs | | | | |
| 10/19/2010 | Check # 1010 | Denison Review 1410 Broadway Denison, IA 51442 | Advertising | \$320.50 |
| Advisor Ad - Candidate Insert | | | | |
| 10/22/2010 | Check # 1012 | Manilla Printing Co. 459 Main St Manilla, IA 51454 | Advertising | \$76.50 |
| Political Ad | | | | |
| 10/25/2010 | Check # 1013 | Mapleton Press P. O. Box 187 504 Main St. Mapleton, IA 51034 | Advertising | \$137.00 |
| Political Ad | | | | |
| 10/25/2010 | Check # 1011 | The Observer P. O. Box 156 324 1st St. Westside, IA 51467 | Advertising | \$77.00 |
| Political Ad | | | | |
| 10/29/2010 | Check # 1014 | Channel 18 2712 K Avenue Denison, IA 51442 | Advertising | \$0.00 |
| Check VOIDED | | | | |
| 11/4/2010 | Check # 1015 | Denison Review 1410 Broadway Denison, IA 51442 | Advertising | \$84.00 |
| Thank you ads | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,621.80 |
|---------------------|-------------------|

Schedule F1: Loans Received

Sch-F1

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|---------------------------------|-------------------------------|
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| Committee Type: | County Candidate - Supervisor |
| County: | Crawford |
| District: | 0 |
| Committee Code: | 18629 |
| Political Party: | Democratic |

| | |
|---------------------------|----------------------|
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| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/18/2011 9:23:27 AM |
| Postmark Date | |
| Amendment Date | |

| Date Received | Name and Address of Lender | Relationship To Candidate | Amount of Loan |
|---------------|---|---------------------------|----------------|
| 10/18/2010 | Lally, Carla 2757 Fair Lane Denison, IA 51442 | Self | \$800.00 |
| 10/25/2010 | Lally, Carla 2757 Fair Lane Denison, IA 51442 | Self | \$800.00 |

Total Received This Period
\$1,600.00
Total Unpaid Loans from Last Period
\$693.00
Total Loans Paid This Period
\$0.00
Total Forgiven This Period
\$0.00
Total Outstanding Loans End Of Reporting Period
\$2,293.00